

22nd December 2023

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C/1, 'G' Block
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

Dear Sirs,

Sub: Certificate pursuant to Regulation 57(1) of SEBI (LODR) Regulations 2015

- a. Whether Interest payment/Redemption payment made (yes/no): Yes
- b. Details of Interest payments:

Sl No	Particulars	Details
1	ISIN	INE082G07071
2	Issue Size	199,00,00,000
3	Interest Amount to be paid on due date	12,43,75,000
4	Frequency-Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	07-12-2023
8	Due date for interest payment	24-12-2023
9	Actual Date for interest payment	22-12-2023
10	Amount of Interest paid	12,43,75,000
11	Date of last interest payment	23-12-2022
12	Reason for non-payment/delay in payment	NA

- c. Details of Redemption payments:

Sl No	Particulars	Details
1	ISIN	INE082G07071
2	Type of Redemption (full/partial)	Partial
3	If partial redemption then	
	a. By face value redemption	Yes
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify whether on:	NA
	a. Lot basis	
	b. Pro rata basis	
5	Reason for redemption call put premature redemption maturity buyback conversion others (if any)	Redemption
6	Redemption due date to put option (if any)	NA
7	Redemption due date to call option (if any)	NA
8	Quantity redeemed (no of NCDs)	NA
9	Due date for redemption/maturity	24-12-2023
10	Actual date of redemption(DD/MM/YYYY)	22-12-2023
11	Amount redeemed	398000000
12	Outstanding amount (Rs)	1592000000
13	Date of last interest payment	23-12-2022

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(A Joint Venture of Tata Power & DVC)

Registered Office: Corporate Center, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009, Tel: 91 22 67171232

Works: Villāge Dambhui, P.O. Barbindia, P.S. Nirsa, District Dhanbad 828 205, Jharkhand

Tel: +91 6540 278001/27 Fax: +91 6540 278040/ +91 8860075658

Corporate Identity Number (CIN): U74899MH2000PLC267297, **Website Address:** www.tatapower.com/mpl



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The necessary details have also been uploaded in XBRL mode on NEAPS on 22nd December 2023.

Thanking you,

Yours faithfully,

For Maithon Power Limited

Mona Purandare
Company Secretary
ACS - 11327

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